

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	58,945	4,137	858
Total Revenues	58,945	4,137	858
EXPENDITURES			
Current:			
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	3,338	5,770	883
Capital outlay	18,633	1,213	-
Total Expenditures	21,971	6,983	883
Excess of Revenues over (under) Expenditures	36,974	(2,846)	(25)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	10,000	-
Transfers to other funds	(10,041)	(30)	(7)
Total Other Financing Sources (Uses)	(10,041)	9,970	(7)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	26,933	7,124	(32)
Fund Balances - Beginning of fiscal year	264,639	119,480	20,567
Fund Balances - End of fiscal year	\$ 291,572	\$ 126,604	\$ 20,535